

# EXHIBIT F



<input type="checkbox"/> AD-Automatic Deposit	<input type="checkbox"/> AP-Automatic Payment	<input type="checkbox"/> ATM-Teller Machine	<input type="checkbox"/> DC-Debit Card	<input type="checkbox"/> T-Tax Deductible	<input type="checkbox"/> TT-Telephone Transfer	
NUMBER OF CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT AMOUNT	✓ FEE	DEPOSIT AMOUNT	\$ BALANCE
1/12			\$		\$ Bal	23,744.49
1/12 105		Ellen Mishkin	260.00			23,664.00
						21,138.49
1/12 106		William Mishkin	21,137.00			21,137.00
					Bal	
1/13		Deposit				85,033.84
1/14 107		Jill Mishkin	400.00			85,033.84
		Balance				85,033.84
1/14 108		Ellen Mishkin	70.00			85,033.84
		Balance				85,033.84
4/15 109		Grace Mishkin	18,274.00			66,759.84
		Balance				66,759.84
7/19		Deposit	32,704.15		Bal	99,463.99
7/19 110		Ellen Mishkin	3,161.76			96,302.23
7/19 111		Ellen Mishkin	3,144.67			93,157.56
		Balance				93,157.56

PROTECT YOUR ACCOUNT - KEEP CHECKS IN A SAFE PLACE. IF THEY ARE LOST OR STOLEN, NOTIFY YOUR FINANCIAL INSTITUTION IMMEDIATELY.

40210000214

726488554#0128

NUMBER OF TRANSACTIONS	TRANSACTION DESCRIPTION	TRANSACTION			PAYOUT AMOUNT	FEE	DEPOSIT AMOUNT
		AMOUNT	TYPE	AMOUNT			
112	112 William & Rose Maslana Belcourt	\$4023.16			\$355.13	17	
105	105 Deposit				\$1500	01	\$34023.16
113	113 Julie Maslana	\$184.88			\$34.856	64	
114	114 Ellen Maslana	\$137.04			\$137.04	08	
115	115 Spec & Vicki Ann Maslana	\$544.88			\$3137.04	52	
108	108 ATM				\$2544.88	52	
116	116 Julie Maslana	\$261.09			\$1544.88	52	
117	117 Ellen Maslana	\$103.38			\$1500	64	
118	118 Grace & Vicki Ann Maslana	\$103.38			\$103.38	50	
4128	4128 Deposit + 413108	\$13,556.69			\$1,093.30	30	
19	194 Vicki Ann Maslana	\$895.65			\$1,500	20	
22	4142 Vicki Ann Maslana	\$440.02			\$1,355.65	69	
					\$1,500	78.9	
					\$1,355.65	65	
					\$1,093.30	50	
					\$1,500	30	
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RECENTLY ACQUIRED RECORDS - USE COLUMBUS LIBRARY

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JPMorgan Chase Bank, N.A.  
Northeast Market  
P.O. Box 260180  
Baton Rouge, LA 70826 - 0180

00015122 DDA 802 KA 01207 - YYYY T 1 000000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

December 13, 2006 through January 11, 2007  
Account Number: 0000007 REDACTED

#### CUSTOMER SERVICE INFORMATION

WebSite:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679



#### ARE YOU PLANNING TO TRAVEL ABROAD?

REMEMBER, YOUR VISA CHECK CARD OR CHASE ATM CARD IS AFFILIATED WITH THE VISA & PLUS NETWORKS. TO FIND VISA/PLUS ATMS IN THE COUNTRY YOU'RE TRAVELING TO, JUST VISIT VISA.COM. IF YOU HAVE A CONTINENTAL BANKING CARD, CONTINUE TO LOOK FOR THE CIRRUS SYMBOL.

#### CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$1,502.24
Deposits and Additions	28,957.62
<b>Ending Balance</b>	<b>\$30,459.86</b>

Annual Percentage Yield Earned This Period	0.56%
Interest Paid This Period	\$1.13
Interest Paid Year-to-Date	\$1.13

Interest paid in 2006 for account 000000726488554 is \$1.53.

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/11	Deposit	\$28,956.49
01/11	Interest Payment	1.13
<b>Total Deposits and Additions</b>		<b>\$28,957.62</b>



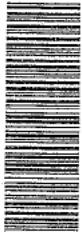
JPMorgan Chase Bank, N.A.  
Northeast Market  
P.O. Box 260180  
Baton Rouge, LA 70826 - 0180

00015739 DDA 802 KA 04407 - YNN T 1 000000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

January 12, 2007 through February 12, 2007  
Account Number: 000000 REDACTED

## **CUSTOMER SERVICE INFORMATION**

WebSite: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-800-935-9935  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



## CHECKING SUMMARY

## Chase Premier Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$30,459.86</b>
Deposits and Additions	8.34
Checks Paid	- 28,955.00
<b>Ending Balance</b>	<b>\$1,513.20</b>

Annual Percentage Yield Earned This Period	0.89%
Interest Paid This Period	\$8.34
Interest Paid Year-to-Date	\$9.47

Interest paid in 2006 for account 000000726488554 is \$1.53.

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/12	Interest Payment	\$8.34
<b>Total Deposits and Additions</b>		<b>\$8.34</b>

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
104	01/19	\$5,212.00
105	01/22	2,606.00
106	01/23	21,137.00
<b>Total Checks Paid</b>		<b>\$28,955.00</b>



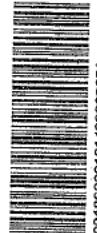
JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge, LA 70826-0180

March 13, 2007 through April 11, 2007  
Account Number: 000000 REDACTED

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MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

#### CUSTOMER SERVICE INFORMATION

WebSite:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679



#### CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$1,513.48
Deposits and Additions	25,035.58
<b>Ending Balance</b>	<b>\$26,549.06</b>
Annual Percentage Yield Earned This Period	0.67%
Interest Paid This Period	\$1.74
Interest Paid Year-to-Date	\$11.49

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/09	Deposit	\$25,033.84
04/11	Interest Payment	1.74
<b>Total Deposits and Additions</b>		<b>\$25,035.58</b>



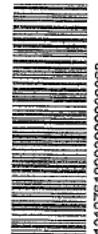
April 12, 2007 through May 10, 2007  
Account Number: 000000 REDACTED

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/10	Interest Payment	\$1.18
<b>Total Deposits and Additions</b>		<b>\$1.18</b>

## CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
107	04/17	\$4,506.00
108	04/16	2,253.00
109	04/13	18,274.00
<b>Total Checks Paid</b>		<b>\$25,033.00</b>





JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

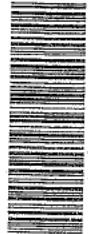
July 13, 2007 through August 10, 2007  
Account Number: 000000 **REDACTED**

#### CUSTOMER SERVICE INFORMATION

WebSite:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

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MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614



#### CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$10,404.35
Deposits and Additions	0.48
Checks Paid	- 8,885.28
<b>Ending Balance</b>	<b>\$1,519.55</b>

Annual Percentage Yield Earned This Period	0.25%
Interest Paid This Period	\$0.48
Interest Paid Year-to-Date	\$14.97

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/10	Interest Payment	\$0.48
<b>Total Deposits and Additions</b>		<b>\$0.48</b>

#### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
110	07/16	\$2,961.76
111	07/16	5,923.52
<b>Total Checks Paid</b>		<b>\$8,885.28</b>



JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge, LA 70826-0180

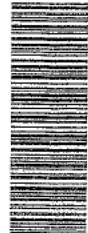
June 13, 2007 through July 12, 2007  
Account Number: 000000 [REDACTED]

#### CUSTOMER SERVICE INFORMATION

WebSite:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

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MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614



NEW IMPROVED PACKAGING FOR YOUR CHECKS - COMING TO YOUR MAILBOX.  
STARTING IN AUGUST, DELUXE CHECK ORDERS WILL ARRIVE IN A NEW  
FLATTENED & SECURE PACKAGE. YOU'LL EVEN GET AN EASY-TO-ASSEMBLE  
FLAT BOX THAT FOLDS TOGETHER TO STORE YOUR CHECKS. NEED TO  
RE-ORDER CHECKS? VISIT CHASE.COM OR CALL US AT 1-866-322-1101.

#### CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$1,517.58
Deposits and Additions	32,909.93
Checks Paid	- 24,023.16
<b>Ending Balance</b>	<b>\$10,404.35</b>
Annual Percentage Yield Earned This Period	0.45%
Interest Paid This Period	\$1.48
Interest Paid Year-to-Date	\$14.49

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/09	Deposit	\$32,908.45
07/12	Interest Payment	1.48
<b>Total Deposits and Additions</b>		<b>\$32,909.93</b>

#### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
112	07/12	\$24,023.16
<b>Total Checks Paid</b>		<b>\$24,023.16</b>



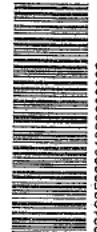
JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

00013650 DDA 802 KA 28507 - YNN T 1 000000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

September 14, 2007 through October 11, 2007  
Account Number: 0000000 REDACTED

#### CUSTOMER SERVICE INFORMATION

WebSite:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679



AS A RESULT OF FEDERAL RESERVE BANK CHANGES, YOUR DEPOSIT ACCOUNT AGREEMENT IS BEING AMENDED. THE FOLLOWING ROUTING TRANSIT NUMBERS WILL NOW BE CONSIDERED LOCAL. IN LOUISIANA: 0640, 0641, 0642, 2640, 2641, 2642. IN ARIZONA: 1210, 1211, 1212, 1213, 3210, 3211, 3212, 3213.

AS A RESULT OF FEDERAL RESERVE BANK CHANGES, YOUR DEPOSIT ACCOUNT AGREEMENT IS BEING AMENDED. THE FOLLOWING ROUTING TRANSIT NUMBERS WILL BE CONSIDERED LOCAL ON 10/19/2007:  
IN COLORADO AND UTAH: 0920, 0921, 0929, 2920, 2921, 2929.

#### CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,519.90</b>
Deposits and Additions	34,857.67
Checks Paid	- 25,444.88
<b>Ending Balance</b>	<b>\$10,932.69</b>

Annual Percentage Yield Earned This Period	0.31%
Interest Paid This Period	\$1.03
Interest Paid Year-to-Date	\$16.35

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

#### DEPOSITS AND ADDITIONS

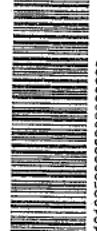
DATE	DESCRIPTION	AMOUNT
10/05	Deposit	\$34,856.64
10/11	Interest Payment	1.03
<b>Total Deposits and Additions</b>		<b>\$34,857.67</b>



September 14, 2007 through October 11, 2007  
Account Number: 000000 REDACTED

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
115	10/11	\$25,444.88
<b>Total Checks Paid</b>		<b>\$25,444.88</b>





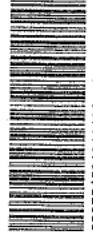
JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

October 12, 2007 through November 13, 2007  
Account Number: 000000 REDACTED

00025545 DDA 802 JA 31807 - YYYY T 1 00000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

#### CUSTOMER SERVICE INFORMATION

WebSite:	<a href="http://www.Chase.com">www.Chase.com</a>
Service Center:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679



### CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$10,932.69
Deposits and Additions	0.38
Checks Paid	- 9,411.12
<b>Ending Balance</b>	<b>\$1,521.95</b>

Annual Percentage Yield Earned This Period	0.23%
Interest Paid This Period	\$0.38
Interest Paid Year-to-Date	\$16.73

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/13	Interest Payment	\$0.38
<b>Total Deposits and Additions</b>		<b>\$0.38</b>

### CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
113	10/12	\$6,274.08
114	10/15	3,137.04
<b>Total Checks Paid</b>		<b>\$9,411.12</b>



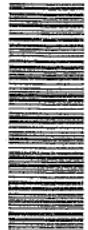
JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge, LA 70826-0180

00027136 DDA 802 JA 01208 - YYYT 1 00000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

December 13, 2007 through January 11, 2008  
Account Number: 0000001 **REDACTED**

## **CUSTOMER SERVICE INFORMATION**

WebSite: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-800-935-9935  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



## **CHECKING SUMMARY**

## Chase Premier Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,522.19</b>
Deposits and Additions	28,895.34
<b>Ending Balance</b>	<b>\$30,417.53</b>

Annual Percentage Yield Earned This Period	0.20%
Interest Paid This Period	\$0.40
Interest Paid Year-to-Date	\$0.40

Interest paid in 2007 for account 000000726488554 is \$16.97

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/10	Deposit	\$28,894.94
01/11	Interest Payment	0.40
<b>Total Deposits and Additions</b>		<b>\$28,895.34</b>



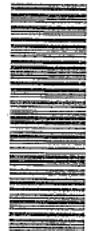
JPMorgan Chase Bank, N.A.  
Northeast Market  
P O Box 260180  
Baton Rouge, LA 70826-0180

00027593 DDA 802 KA 04408 - NYN T 1 00000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

January 12, 2008 through February 12, 2008  
Account Number: 000000 REDACTED

## CUSTOMER SERVICE INFORMATION

WebSite: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-800-935-9935  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



PLEASE SEE THE IMPORTANT NOTICE ON THE LAST PAGE OF THIS STATEMENT IF YOU HAVE OVERDRAFT PROTECTION.

## CHECKING SUMMARY

## Chase Premier Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$30,417.53</b>
Deposits and Additions	0.53
Checks Paid	- 28,894.93
<b>Ending Balance</b>	<b>\$1,523.13</b>
Annual Percentage Yield Earned This Period	0.18%
Interest Paid This Period	\$0.53
Interest Paid Year-to-Date	\$0.93

Interest paid in 2007 for account 000000726488554 was \$16.97.

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

## **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/12	Interest Payment	\$0.53
<b>Total Deposits and Additions</b>		<b>\$0.53</b>

## **CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT
116	01/14	\$5,201.09
117	01/14	2,600.54
118	01/14	21,093.30
<b>Total Checks Paid</b>		<b>\$28,894.93</b>



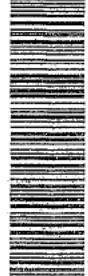
JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826-0180

April 11, 2008 through May 12, 2008  
Account Number: 0000000 [REDACTED]

00031766 DRE 802 KA 13408 - YNY T 1 00000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

#### CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679



We've reorganized your Chase Statement to make it more  
Simplified, Organized and Informative.

See the enclosed insert to get a quick look at the  
improvements to your Chase statement.

#### CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$15,079.20
Deposits and Additions	0.34
Checks Paid	- 13,555.68
<b>Ending Balance</b>	<b>\$1,523.86</b>
Annual Percentage Yield Earned This Period	0.09%
Interest Earned This Period	\$0.34
Interest Paid Year-to-Date	\$1.65

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/12	Interest Payment	\$0.34
<b>Total Deposits and Additions</b>		<b>\$0.34</b>



April 11, 2008 through May 12, 2008  
Account Number: 000000 **REDACTED**

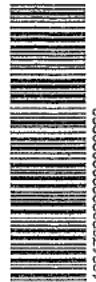
## **CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
119 ^		04/15	\$9,895.65
120 ^		04/22	2,440.02
121 ^		04/28	1,220.01
<b>Total Checks Paid</b>			<b>\$13,555.68</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check.

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

<sup>^</sup> An image of this check may be available for you to view on Chase.com.





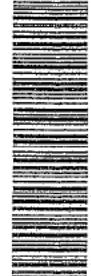
JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

00035261 DRE 802 KA 19408 - YNY T 1 00000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

June 12, 2008 through July 11, 2008  
Account Number: 000000 **REDACTED**

## **CUSTOMER SERVICE INFORMATION**

Web site:	<b>Chase.com</b>
Service Center:	<b>1-800-935-9935</b>
Hearing Impaired:	<b>1-800-242-7383</b>
Para Espanol:	<b>1-877-312-4273</b>
International Calls:	<b>1-713-262-1679</b>



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Restrictions and limitations apply  
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## **CHECKING SUMMARY**

## Chase Premier Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$1,523.92</b>
Deposits and Additions	61,944.40
Checks Paid	- 50,794.26
<b>Ending Balance</b>	<b>\$12,674.06</b>
Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$0.18
Interest Paid Year-to-Date	\$1.89

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/08	Deposit	\$61,944.22
07/11	Interest Payment	0.18
<b>Total Deposits and Additions</b>		<b>\$61,944.40</b>



June 12, 2008 through July 11, 2008  
Account Number: 00000 **REDACTED**

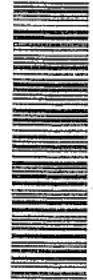
**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
122 ^		07/11	\$5,574.98
124 * ^		07/10	45,219.28
<b>Total Checks Paid</b>			<b>\$50,794.26</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.





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Baton Rouge, LA 70826 - 0180

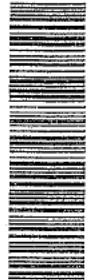
July 12, 2008 through August 12, 2008

Account Number: 0000000 REDACTED

00036833 DRE 802 151 22608 - NNNNN T 1 000000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

#### CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679



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#### CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$12,674.06
Deposits and Additions	0.11
Checks Paid	- 11,149.96
Ending Balance	\$1,524.21
Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$0.11
Interest Paid Year-to-Date	\$2.00

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/12	Interest Payment	\$0.11
Total Deposits and Additions		\$0.11



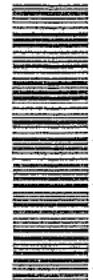
July 12, 2008 through August 12, 2008  
Account Number: 000000 REDACTED

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
125 ^		07/15	\$11,149.96
<b>Total Checks Paid</b>			<b>\$11,149.96</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.





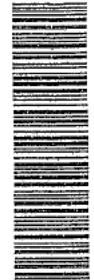
JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

00044721 DRE 802 151 28508 - NNNNN T 1 00000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

September 12, 2008 through October 10, 2008  
Account Number: 000000 **REDACTED**

#### CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679



#### Now America's #1 Bank

Chase is proud to announce that Washington Mutual branches became part of JPMorgan Chase Bank, N.A., on September 25, 2008. Our combined company is America's #1 bank in deposits. For you, it will mean even more convenience: over 5,400 branches and 14,300 ATMs from coast to coast.

#### More Free ATMs Coming Soon

Coming soon, you'll be able to check balances and get cash at any WaMu or Chase ATM nationwide - all without an ATM fee. Watch your upcoming statements for more details.

#### For Now, Bank as Usual

- Simply continue to use your accounts, Chase branches, telephone and online banking as you do today. Until we combine systems, WaMu branches will not be able to offer banking services for Chase accounts. We'll let you know as additional services and locations become available to you.
- We'll honor your previously stated privacy preferences in the sharing of information throughout our combined companies - which now includes the companies affiliated with both WaMu and Chase.
- While it is always our intent to process your checks and other items as quickly as possible, we want you to be aware that in most cases, we will treat Washington Mutual checks as if they are from a separate bank for purposes of funds availability and cashing checks until we merge our systems. Until that time, if checks that you write are presented for payment to a Washington Mutual branch, the check may be treated as though it was written on another bank.

#### CHECKING SUMMARY

Chase Premier Checking

	AMOUNT
Beginning Balance	\$1,524.27
Deposits and Additions	16,470.69
<b>Ending Balance</b>	<b>\$17,994.96</b>
Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$0.10
Interest Paid Year-to-Date	\$2.16

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.



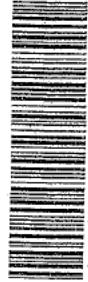
JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

October 11, 2008 through November 13, 2008  
Account Number: 000000 **REDACTED**

00050485 DRE 802 141 31908 - YN YNN T 1 00000000 08 0000  
MISHKIN FAMIL TRUST  
GRACE MISHKIN TRUSTEE  
OR WILLIAM S MISHKIN TRUSTEE  
750 KAPPOCK ST APT 708  
BRONX NY 10463-4614

## CUSTOMER-SERVICE INFORMATION

Web site: [Chase.com](http://www.chase.com)  
Service Center: 1-800-935-9935  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



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## **CHECKING SUMMARY**

## Chase Premier Checking

	AMOUNT
<b>Beginning Balance</b>	<b>\$17,994.96</b>
Deposits and Additions	0.20
Checks Paid	- 16,470.58
<b>Ending Balance</b>	<b>\$1,524.58</b>

Annual Percentage Yield Earned This Period	0.05%
Interest Earned This Period	\$0.20
Interest Paid Year-to-Date	\$2.36

The monthly service fee for this account was waived as an added feature of Chase Premier Checking account.

## **DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
11/13	Interest Payment	\$0.20
	<b>Total Deposits and Additions</b>	<b>\$0.20</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
126 ^		10/17	\$4,447.05
127 ^		10/17	12,023.53
<b>Total Checks Paid</b>			<b>\$16,470.58</b>

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<sup>^</sup> An image of this check may be available for you to view on Chase.com.